

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/04 to 6/30/2005

SPECIAL DISTRICT NAME: Kane County Water Conservancy District
SPECIAL DISTRICT TYPE: Water Conservancy District
FISCAL YEAR END: 6/30/2005

PART I-REVENUE

A. Current Charges:		
1. Water Utility Sales	\$	285,420
2.	\$	
3.	\$	
4.	\$	
Total current charges (A1-A4) ZAA		285,420
B. Property Taxes:		
C. Fee-in-lieu of Taxes:	T01	541,910
D. All Other Taxes:	T99	113,462
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	
2. Other	\$	50,000
3.	\$	
4.	\$	
Total revenue from State Government ZCC		50,000
G. Revenue from Other Local Gov'ts:		
1. County Grant	\$	484,789
2. Other Local Grants	\$	22,000
3.	\$	
4.	\$	
Total revenue from other local gov'ts ZDD		506,789
H. Revenue from Federal Government:		
1. Rural Communities Water System Grants	\$	157,2732
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government ZDB		1,572,732
I. Receipts from Sale of Property:		
J. Interest Earnings:	U11	
K. Miscellaneous Other Revenue:	U20	19,142
1. Impact Fees	\$	132,5367
2. Connection Fees	\$	458,090
3. Miscellaneous Revenue	\$	127,522
4.	\$	
Total Other Revenue U99		1,910,979
TOTAL REVENUE		5,000,434

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	7534313
B. Purchase of Land, Equip., Buildings, etc:	ZGG	
C. Interest on Debt:	ZKK	205264
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	37579
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		37579
2. All Other -- Specify		
a. Administrative Expenses	\$	98600
b. Depreciation Expense	\$	418604
c. Other Expenses	\$	304760
2 d. Total All Other (2a-2c.)	\$	821,964
3. Total All Other Expenditures (1c. and 2d.)	ZEE	859,543
TOTAL EXPENDITURES		8,599,120

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19X	2750600
2. Issued during fiscal year	29X	3768005
3. Retired during fiscal year	39X	168748
Outstanding at end of fiscal year	44X	6,349,857
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:

	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$			\$	
2. Certificates of Participation	19X	\$	ZGG	\$	0
3. Accrued Leave Liability		29X	39X	44X	0
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	0

PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:

Cash and investments	
Debt Service Funds	W01 63059
Capital Project Enterprise Funds	W31 333654
Other Funds	W61 191905

Part V. Data Supplied by:

E-mail to: utiforms@utah.gov

Name:

Title:

Telephone -- Area code and number

Randy Brown

Accountant

(435)644-8679

If you have any questions about the form, call or write:

Van Christensen

vchristensen@utah.gov

State Auditor's Office

E310 State Capitol Complex

Salt Lake City, UT 84114-2310

801-538-1394 or 1-800-622-1243

or include this form with audit report / financial statement submitted to:

State Auditor's Office

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Updated 11/22/2005